

## AMENDED RETURN

Form 990

OMB No. 1545-0047

2003

Open to Public Inspection

Department of the Treasury  
Internal Revenue ServiceReturn of Organization Exempt From Income Tax  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2003 calendar year, or tax year beginning 6/01/03, and ending 5/31/04

B Check if applicable

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Final return  
☒ Amended return  
☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization

Kids Wish Network, Inc.

Number and street (or P O box if mail is not delivered to street address)

160 Scarlet Blvd

Room/suite

City or town, state or country, and ZIP + 4

Oldsmar

FL 34677

D Employer ID number

31-1579097

E Telephone number

813-891-9374

F Accounting method: ☐ Cash☒ Accrual ☐ Other (specify)

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Website: Kidswishnetwork.com

J Organization type

(check only one) ☒ 501(c) ( 3 ) (insert no) ☐ 4947(a)(1) or ☐ 527K Check here ☐ if the organization's gross receipts are normally not more than \$25,000

The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) If "Yes," enter number of affiliates

H(c) Are all affiliates included? N/A ☐ Yes ☐ No

(If "No," att a list See instr)

H(d) Is this a separate return filed by an organization covered by a group ruling? N/A ☐ Yes ☐ No

I Group Exemption Number

M Check ☒ if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 12,619,089

## Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

Revenue

1 Contributions, gifts, grants, and similar amounts received

a Direct public support

1a 12,590,833

b Indirect public support

1b

c Government contributions (grants)

1c

d Total (add lines 1a through 1c) (cash \$ 8,985,968 noncash \$ 3,604,865 )

1d 12,590,833

2 Program service revenue including government fees and contracts (from Part VII, line 93)

2

3 Membership dues and assessments

3

4 Interest on savings and temporary cash investments

4

299

5 Dividends and interest from securities

5

6a Gross rents

6a

b Less rental expenses

6b

c Net rental income or (loss) (subtract line 6b from line 6a)

6c

7 Other investment income (describe )

7

8a Gross amount from sales of assets other than inventory

(A) Securities

(B) Other

8a

b Less cost or other basis and sales expenses

8b

c Gain or (loss) (attach schedule)

8c

d Net gain or (loss) (combine line 8c, columns (A) and (B))

8d

9 Special events and activities (attach schedule) If any amount is from gaming, check here ☐

a Gross revenue (not including \$ of contributions reported on line 1a)

9a

27,957

b Less direct expenses other than fundraising expenses

9b

623

c Net income or (loss) from special events (subtract line 9b from line 9a)

9c

27,334

10a Gross sales of inventory, less returns and allowances

10a

b Less cost of goods sold

10b

c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)

10c

11 Other revenue (from Part VII, line 103)

11

12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)

12

12,618,466

13 Program services (from line 44, column (B))

13

3,994,985

14 Management and general (from line 44, column (C))

14

362,998

15 Fundraising (from line 44, column (D))

15

4,965,703

16 Payments to affiliates (attach schedule)

16

17 Total expenses (add lines 16 and 44, column (A))

17

9,323,686

18 Excess or (deficit) for the year (subtract line 17 from line 12)

18

3,294,780

19 Net assets or fund balances at beginning of year (from line 73, column (A))

19

881,907

20 Other changes in net assets or fund balances (attach explanation)

20

21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)

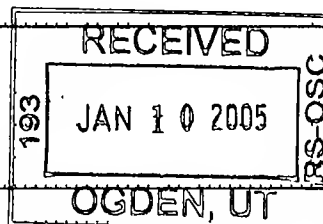
21

4,176,687

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2003)

SCANNED JAN 12 2005



10 P

**Part II Statement of Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 22 of the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash \$ _____ non-cash \$ _____ )	22				
23 Specific assistance to individuals Stmt 1	23	916,168	916,168		
24 Benefits paid to or for members	24				
25 Compensation of officers, directors, etc	25	258,994	94,981	124,355	39,658
26 Other salaries and wages	26	311,831	255,548	49,803	6,480
27 Pension plan contributions	27				
28 Other employee benefits	28				
29 Payroll taxes	29				
30 Professional fundraising fees	30	7,446,607	2,606,313		4,840,294
31 Accounting fees	31				
32 Legal fees	32	48,326		35,761	12,565
33 Supplies	33	30,106	21,074	9,032	
34 Telephone	34	25,802	20,642	5,160	
35 Postage and shipping	35	37,178	37,178		
36 Occupancy	36	66,874	13,878	28,176	24,820
37 Equipment rental and maintenance	37	6,652		6,652	
38 Printing and publications	38	1,115	1,115		
39 Travel	39	4,774	2,387	2,387	
40 Conferences, conventions, and meetings	40	15	12	3	
41 Interest	41	4,207		4,207	
42 Depreciation, depletion, etc (attach schedule)	42	16,720	6,688		10,032
43 Other expenses not covered above (itemize) a	43a				
b See Statement 2	43b	148,317	19,001	97,462	31,854
c	43c				
d	43d				
e	43e				
44 Total functional expenses (add lines 22 - 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	9,323,686	3,994,985	362,998	4,965,703

Joint Costs. Check ☒ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

☒ Yes ☐ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ 7,446,607 (ii) the amount allocated to Program services \$ 2,606,313

(iii) the amount allocated to Management and general \$ \_\_\_\_\_ and (iv) the amount allocated to Fundraising \$ 4,840,294

**Part III Statement of Program Service Accomplishments** (See page 25 of the instructions.)

What is the organization's primary exempt purpose?

▶ See Statement 3

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

**Program Service Expenses**  
(Required for 501(c)(3) & (4) orgs. & 4947(a)(1) trusts, but optional for others.)

a See Statement 4		
(Grants and allocations \$ _____ )		1,196,366
b Family services: Assist family participation in the last wishes of children and help to defray funeral costs of wish participants		
(Grants and allocations \$ _____ )		2,120
c See Statement 5		
(Grants and allocations \$ _____ )		2,796,499
d		
(Grants and allocations \$ _____ )		
e Other program services (attach schedule)		
(Grants and allocations \$ _____ )		
f Total of Program Service Expenses (should equal line 44, column (B), Program services)		3,994,985

**Part IV Balance Sheets** (See page 25 of the instructions.)

<b>Note:</b> Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.		(A) Beginning of year		(B) End of year
<b>45</b>	Cash-non-interest-bearing	<b>198,844</b>	<b>45</b>	<b>364,357</b>
<b>46</b>	Savings and temporary cash investments		<b>46</b>	
<b>47a</b>	Accounts receivable	<b>1,600</b>		
<b>b</b>	Less allowance for doubtful accounts	<b>1,800</b>	<b>47c</b>	<b>1,600</b>
<b>48a</b>	Pledges receivable			
<b>b</b>	Less allowance for doubtful accounts		<b>48c</b>	
<b>49</b>	Grants receivable		<b>49</b>	
<b>50</b>	Receivables from officers, directors, trustees, and key employees (attach schedule)		<b>50</b>	
<b>51a</b>	Other notes and loans receivable (attach schedule)			
<b>b</b>	Less allowance for doubtful accounts		<b>51c</b>	
<b>52</b>	Inventories for sale or use	<b>760,580</b>	<b>52</b>	<b>3,891,405</b>
<b>53</b>	Prepaid expenses and deferred charges		<b>53</b>	
<b>54</b>	Investments-securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		<b>54</b>	
<b>55a</b>	Investments-land, buildings, and equipment basis			
<b>b</b>	Less accumulated depreciation (attach schedule)		<b>55c</b>	
<b>56</b>	Investments-other (attach schedule)		<b>56</b>	
<b>57a</b>	Land, buildings, and equipment basis	<b>121,281</b>		
<b>b</b>	Less accumulated depreciation (attach schedule) <b>See Stmt 6</b>	<b>47,409</b>	<b>57c</b>	<b>73,872</b>
<b>58</b>	Other assets (describe <b>See Stmt 7</b> )	<b>19,950</b>	<b>58</b>	<b>26,620</b>
<b>59</b>	<b>Total assets</b> (add lines 45 through 58) (must equal line 74)	<b>1,031,612</b>	<b>59</b>	<b>4,357,854</b>
<b>60</b>	Accounts payable and accrued expenses	<b>117,258</b>	<b>60</b>	<b>133,917</b>
<b>61</b>	Grants payable		<b>61</b>	
<b>62</b>	Deferred revenue		<b>62</b>	
<b>63</b>	Loans from officers, directors, trustees, and key employees (attach schedule)		<b>63</b>	
<b>64a</b>	Tax-exempt bond liabilities (attach schedule)		<b>64a</b>	
<b>b</b>	Mortgages and other notes payable (attach schedule) <b>See Worksheet</b>	<b>32,447</b>	<b>64b</b>	<b>47,250</b>
<b>65</b>	Other liabilities (describe )		<b>65</b>	
<b>66</b>	<b>Total liabilities</b> (add lines 60 through 65)	<b>149,705</b>	<b>66</b>	<b>181,167</b>
<b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74</b>				
<b>67</b>	Unrestricted	<b>879,795</b>	<b>67</b>	<b>4,169,330</b>
<b>68</b>	Temporarily restricted	<b>2,112</b>	<b>68</b>	<b>7,357</b>
<b>69</b>	Permanently restricted		<b>69</b>	
<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74</b>				
<b>70</b>	Capital stock, trust principal, or current funds		<b>70</b>	
<b>71</b>	Paid-in or capital surplus, or land, building, and equipment fund		<b>71</b>	
<b>72</b>	Retained earnings, endowment, accumulated income, or other funds		<b>72</b>	
<b>73</b>	<b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	<b>881,907</b>	<b>73</b>	<b>4,176,687</b>
<b>74</b>	<b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)	<b>1,031,612</b>	<b>74</b>	<b>4,357,854</b>

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Form 990 (2003)

Kids Wish Network, Inc.

31-1579097

Page 4

**Part IV-A****Reconciliation of Revenue per Audited Financial Statements with Revenue per Return** (See page 27 of the instructions.)

<b>a</b>	Total revenue, gains, and other support per audited financial statements	<b>a</b>	12,685,085
<b>b</b>	Amounts included on line <b>a</b> but not on line 12, Form 990:		
(1)	Net unrealized gains on investments \$		
(2)	Donated services and use of facilities \$ 66,619		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify)		
	\$		
	Add amounts on lines (1) through (4)	<b>b</b>	66,619
<b>c</b>	Line <b>a</b> minus line <b>b</b>	<b>c</b>	12,618,466
<b>d</b>	Amounts included on line 12, Form 990 but not on line <b>a</b> :		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify)		
	\$		
	Add amounts on lines (1) and (2)	<b>d</b>	
<b>e</b>	Total revenue per line 12, Form 990 (line <b>c</b> plus line <b>d</b> )	<b>e</b>	12,618,466

**Part IV-B****Reconciliation of Expenses per Audited Financial Statements with Expenses per Return**

<b>a</b>	Total expenses and losses per audited financial statements	<b>a</b>	9,390,305
<b>b</b>	Amounts included on line <b>a</b> but not on line 17, Form 990:		
(1)	Donated services and use of facilities \$ 66,619		
(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Losses reported on line 20, Form 990 \$		
(4)	Other (specify)		
	\$		
	Add amounts on lines (1) through (4)	<b>b</b>	66,619
<b>c</b>	Line <b>a</b> minus line <b>b</b>	<b>c</b>	9,323,686
<b>d</b>	Amounts included on line 17, Form 990 but not on line <b>a</b> :		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify)		
	\$		
	Add amounts on lines (1) and (2)	<b>d</b>	
<b>e</b>	Total expenses per line 17, Form 990 (line <b>c</b> plus line <b>d</b> )	<b>e</b>	9,323,686

**Part V****List of Officers, Directors, Trustees, and Key Employees** (List each one even if not compensated, see page 27 of the instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contrib to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Mark Breiner	President 50	85,732	5,009	2,207
Barbara Askin	Secretary 50	46,257	2,671	2,664
Shelley Breiner	Treasurer 50	63,967	3,673	2,886
		0	0	0
A complete list is		0	0	0
attached to this return.		0	0	0

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations?  
If "Yes," attach schedule-see page 28 of the instructions

☐ Yes ☒ No

**Part VI Other Information** (See page 28 of the instructions.)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77	X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b	If "Yes," enter the name of the organization <input type="checkbox"/> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81a	Enter direct and indirect political expenditures See line 81 instructions	81a	
b	Did the organization file Form 1120-POL for this year?	81b	X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) <b>Volunteer Service Hours</b> See Stmt 8	82b	66,618
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	N/A
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a	N/A
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b	N/A
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
c	Dues, assessments, and similar amounts from members	85c	
d	Section 162(e) lobbying and political expenditures	85d	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12	86a	
b	Gross receipts, included on line 12, for public use of club facilities	86b	
87	501(c)(12) orgs Enter a Gross income from members or shareholders	87a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>0</u> , section 4912 <u>0</u> , section 4955 <u>0</u>		
b	501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0
d	Enter Amount of tax on line 89c, above, reimbursed by the organization		0
90a	List the states with which a copy of this return is filed <b>All States as Required</b>	90b	0
b	Number of employees employed in the pay period that includes March 12, 2003 (See instructions)		
91	The books are in care of <b>The Organization</b> Located at <b>160 Scarlet Blvd, Oldsmar</b>	Telephone no <b>813-891-9374</b> ZIP + 4 <b>34677</b>	
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year	92	<input type="checkbox"/>



**SCHEDULE A**  
**(Form 990 or 990-EZ)****Organization Exempt Under Section 501(c)(3)**

(Except Private Foundation) and Section 501(e), 501(f), 501(k),

501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

**Supplementary Information-(See separate instructions.)**

OMB No 1545-0047

**2003**Department of the Treasury  
Internal Revenue Service▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

Employer identification number

**Kids Wish Network, Inc.****31-1579097****Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**

(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee ben plans & deferred compensation	(e) Expense account and other allowances
<b>NONE</b>				
Total number of other employees paid over \$50,000 ▶				

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$ 50,000	(b) Type of service	(c) Compensation
<b>Organizational Development, Inc</b> <b>5311 Lake Worth Road Lake Worth, FL 33463</b>	<b>Fundr &amp; Program</b>	<b>2,013,955</b>
<b>Newport Creative Communications</b> <b>33 Railroad Ave. Duxbury, MA 02332-3807</b>	<b>Fundr &amp; Program</b>	<b>991,844</b>
<b>National Mailing Centers</b> <b>5114 Okeechobee Blvd. West Palm Beach, FL 33417</b>	<b>Fundr &amp; Program</b>	<b>939,848</b>
<b>Directele, Inc.</b> <b>27301 Dequindre, Ste 304 Madison Heights, MI 48071</b>	<b>Fundr &amp; Program</b>	<b>903,472</b>
<b>Charitable Resource Foundation</b> <b>401 Camby Ct., Suite B Greenwood, IN 46142</b>	<b>Fundr &amp; Program</b>	<b>564,831</b>
Total number of others receiving over \$50,000 for professional services ▶	<b>8</b>	

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2003

**Part III Statements About Activities** (See page 2 of the instructions.)

	Yes	No
<b>1</b> During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B )	<b>1</b>	<b>X</b>
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		
<b>2</b> During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions )		
<b>a</b> Sale, exchange, or leasing of property?	<b>2a</b>	<b>X</b>
<b>b</b> Lending of money or other extension of credit?	<b>2b</b>	<b>X</b>
<b>c</b> Furnishing of goods, services, or facilities?	<b>2c</b>	<b>X</b>
<b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	<b>2d</b>	<b>X</b>
<b>e</b> Transfer of any part of its income or assets?	<b>2e</b>	<b>X</b>
<b>3a</b> Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments )	<b>3a</b>	<b>X</b>
<b>3b</b> Do you have a section 403(b) annuity plan for your employees?	<b>3b</b>	<b>X</b>
<b>4</b> Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	<b>4</b>	<b>X</b>

**Part IV Reason for Non-Private Foundation Status** (See pages 3 through 6 of the instructions.)The organization is not a private foundation because it is (Please check only **ONE** applicable box )

- 5** ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i)
- 6** ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7** ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8** ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9** ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ►
- 10** ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a** ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b** ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12** ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions-subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13** ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14** ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)



**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12 ) Use cash method of accounting.**Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) ▶	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
<b>15</b> Gifts, grants, and contributions received. (Do not include unusual grants. See line 28 )					
<b>16</b> Membership fees received					
<b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
<b>18</b> Gross income from interest, dividends, amounts received from payment on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
<b>19</b> Net income from unrelated business activities not included in line 18					
<b>20</b> Tax revenues levied for the organization's benefits and either paid to it or expended on its behalf					
<b>21</b> The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.					
<b>23</b> Total of lines 15 through 22					
<b>24</b> Line 23 minus line 17					
<b>25</b> Enter 1% of line 23					

**26 Organizations described on lines 10 or 11:**

**a** Enter 2% of amount in column (e), line 24 ▶ **26a** \_\_\_\_\_

**b** Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1999 through 2002 exceeded the amount shown in line 26a. **Do not file this list with your return.** Enter the total of all these excess amounts ▶ **26b** \_\_\_\_\_

**c** Total support for section 509(a)(1) test. Enter line 24, column (e) ▶ **26c** \_\_\_\_\_

**d** Add: Amounts from column (e) for lines 18 \_\_\_\_\_ 19 \_\_\_\_\_  
22 \_\_\_\_\_ 26b \_\_\_\_\_ ▶ **26d** \_\_\_\_\_

**e** Public support (line 26c minus line 26d total) ▶ **26e** \_\_\_\_\_

**f** **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ **26f** \_\_\_\_\_ %

**27 Organizations described on line 12:**

**a** For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." **Do not file this list with your return.** Enter the sum of such amounts for each year

(2002)	(2001)	(2000)	(1999)	
<b>b</b> For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the <b>larger</b> of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals.) <b>Do not file this list with your return.</b> After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year				<b>N/A</b>
(2002)	(2001)	(2000)	(1999)	
<b>c</b> Add: Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____				
<b>d</b> Add: Line 27a total _____ and line 27b total _____				
<b>e</b> Public support (line 27c total minus line 27d total)				
<b>f</b> Total support for section 509(a)(2) test. Enter amount on line 23, column (e) ▶ <b>27f</b> _____				
<b>g</b> <b>Public support percentage (line 27e (numerator) divided by line 27f (denominator))</b>				%
<b>h</b> <b>Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))</b>				%

**28 Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. **Do not file this list with your return.** Do not include these grants in line 15

**Part V Private School Questionnaire** (See page 7 of the instructions.)  
**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

	N/A	Yes	No
<b>29</b> Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	<b>29</b>		
<b>30</b> Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	<b>30</b>		
<b>31</b> Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement )	<b>31</b>		
<b>32</b> Does the organization maintain the following.			
<b>a</b> Records indicating the racial composition of the student body, faculty, and administrative staff?	<b>32a</b>		
<b>b</b> Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	<b>32b</b>		
<b>c</b> Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	<b>32c</b>		
<b>d</b> Copies of all material used by the organization or on its behalf to solicit contributions?	<b>32d</b>		
If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement )			
<b>33</b> Does the organization discriminate by race in any way with respect to			
<b>a</b> Students' rights or privileges?	<b>33a</b>		
<b>b</b> Admissions policies?	<b>33b</b>		
<b>c</b> Employment of faculty or administrative staff?	<b>33c</b>		
<b>d</b> Scholarships or other financial assistance?	<b>33d</b>		
<b>e</b> Educational policies?	<b>33e</b>		
<b>f</b> Use of facilities?	<b>33f</b>		
<b>g</b> Athletic programs?	<b>33g</b>		
<b>h</b> Other extracurricular activities?	<b>33h</b>		
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement )			
<b>34a</b> Does the organization receive any financial aid or assistance from a governmental agency?	<b>34a</b>		
<b>b</b> Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	<b>34b</b>		
<b>35</b> Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	<b>35</b>		

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions.)(To be completed **ONLY** by an eligible organization that filed Form 5768) **N/A**Check **a** ☐ if the organization belongs to an affiliated group Check **b** ☐ if you checked "a" and "limited control" provisions apply**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred )

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
<b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying)	<b>36</b>													
<b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying)	<b>37</b>													
<b>38</b> Total lobbying expenditures (add lines 36 and 37)	<b>38</b>													
<b>39</b> Other exempt purpose expenditures	<b>39</b>													
<b>40</b> Total exempt purpose expenditures (add lines 38 and 39)	<b>40</b>													
<b>41</b> Lobbying nontaxable amount Enter the amount from the following table-														
<table border="0"> <tr> <td><b>If the amount on line 40 is-</b></td> <td><b>The lobbying nontaxable amount is-</b></td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	<b>If the amount on line 40 is-</b>	<b>The lobbying nontaxable amount is-</b>	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000	<b>41</b>	
<b>If the amount on line 40 is-</b>	<b>The lobbying nontaxable amount is-</b>													
Not over \$500,000	20% of the amount on line 40													
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000													
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000													
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000													
Over \$17,000,000	\$1,000,000													
<b>42</b> Grassroots nontaxable amount (enter 25% of line 41)	<b>42</b>													
<b>43</b> Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	<b>43</b>													
<b>44</b> Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	<b>44</b>													

**Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below)

See the instructions for lines 45 through 50 on page 11 of the instructions )

	<b>Lobbying Expenditures During 4-Year Averaging Period</b>				
<b>Calendar year (or fiscal year beginning in) ▶</b>	<b>(a) 2003</b>	<b>(b) 2002</b>	<b>(c) 2001</b>	<b>(d) 2000</b>	<b>(e) Total</b>
<b>45</b> Lobbying nontaxable amount					
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					
<b>47</b> Total lobbying expenditures					
<b>48</b> Grassroots nontaxable amount					
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					
<b>50</b> Grassroots lobbying expenditures					

**Part VI-B Lobbying Activity by Nonelecting Public Charities**(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions.) **N/A**

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a** Volunteers
- b** Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials, or a legislative body
- h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i** Total lobbying expenditures (Add lines c through h.)

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Yes	No	Amount





Forms <b>990 / 990-PF</b>	<b>Mortgages and Other Notes Payable</b>	<b>2003</b>
For calendar year 2003, or tax year beginning <b>6/01/03</b> , and ending <b>5/31/04</b>		

Name

Employer Identification Number

**Kids Wish Network, Inc.****31-1579097****Form 990, Part IV, Line 64b - Additional Information**

Name of lender	Relationship to disqualified person
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1) <b>Notes Payable-GMAC Vehicles</b>	<b>32,447</b>	<b>47,250</b>
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
<b>Totals</b>	<b>32,447</b>	<b>47,250</b>

Form **4562**Department of the Treasury  
Internal Revenue Service**Depreciation and Amortization**  
**(Including Information on Listed Property)**

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

**2003**Attachment  
Sequence No **67**

Name(s) shown on return

Kids Wish Network, Inc

Business or activity to which this form relates

501 (c)(3)

Identifying number

31-1579097

**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See page 2 of the instructions for a higher limit for certain businesses	1	\$100,000
2	Total cost of section 179 property placed in service (see page 2 of the instructions)	2	40,154
3	Threshold cost of section 179 property before reduction in limitation	3	\$400,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see page 2 of the instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2002 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2004 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see page 3 of the instructions)	14	
15	Property subject to section 168(f)(1) election (see page 4 of the instructions)	15	
16	Other depreciation (including ACRS) (see page 4 of the instructions)	16	5,796

**Part III MACRS Depreciation (Do not include listed property) (See page 4 of the instructions)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2003	17	
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B—Assets Placed in Service During 2003 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		13,805	5		SL	959
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs.	MM	S/L	
i Nonresidential real property			27 5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2003 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary (see page 6 of the instructions)**

21	Listed property Enter amount from line 28	21	9,965
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instr	22	16,720
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V Listed Property** (include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

**Section A—Depreciation and Other Information** (Caution: See page 7 of the instructions for limits for passenger automobiles.)

**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see page 6 of the instructions)							<b>25</b>	
<b>26</b> Property used more than 50% in a qualified business use (see page 6 of the instructions)								
<b>2004 Blazer</b>		%					<b>2,196</b>	
<b>2003 Tahoe</b>		%					<b>7,769</b>	
		%						
<b>27</b> Property used 50% or less in a qualified business use (see page 6 of the instructions)								
		%				S/L -		
		%				S/L -		
		%				S/L -		
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							<b>28</b> <b>9,965</b>	
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1							<b>29</b> <b>-0-</b>	

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles—see page 2 of the instructions)												
<b>31</b> Total commuting miles driven during the year												
<b>32</b> Total other personal (noncommuting) miles driven												
<b>33</b> Total miles driven during the year. Add lines 30 through 32												
<b>34</b> Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?												
<b>36</b> Is another vehicle available for personal use?												

**Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see page 8 of the instructions).

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See page 8 of the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (See page 9 of the instructions)		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2003 tax year (see page 9 of the instructions)					
<b>43</b> Amortization of costs that began before your 2003 tax year					<b>43</b>
<b>44</b> Total. Add amounts in column (f). See page 9 of the instructions for where to report					<b>44</b>





Group	Cost Beginning	Cost Acquisitions	Cost Disposals	Cost Ending	Depreciation Prior	Depreciation Additions	Depreciation Reductions	Depreciation Ending
Computer	26,758 91	4,825 71	0 00	31,584 62	19,826 43	4,786 57	0 00	24,613 00
Furniture & Fixtures	4,215 00	0 00	0 00	4,215 00	1,432 05	421 50	0 00	1 853 55
Office Equipment	6,223 66	3,435 88	0 00	9,659 54	2,884 89	891 25	0 00	3,776 14
Vehicles	43,929 00	26,348 78	0 00	70,277 78	6,545 65	10,285 04	0 00	16 830 69
Warehouse Equipment	0 00	5,543 95	0 00	5,543 95	0 00	335 28	0 00	335 28
<b>Grand Total</b>	<b>81,126 57</b>	<b>40,154 32</b>	<b>0 00</b>	<b>121,280 89</b>	<b>30,689 02</b>	<b>16,719 64</b>	<b>0 00</b>	<b>47,408 66</b>

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: Computer</b>											
5	Computer - Gateway	8/12/98	2,890.07	0.00	0.00	2,793.72	96.35	2,890.07	0.00	S/L	5.0
9	HP OFFICE COMPUTER	10/29/98	1,138.87	0.00	0.00	1,138.87	0.00	1,138.87	0.00	S/L	3.0
15	2 OFFICE COMPUTERS- 21ST CI	2/11/99	2,084.00	0.00	0.00	1,806.13	277.87	2,084.00	0.00	S/L	5.0
16	LAPTOP COMPUTER	2/16/99	1,634.96	0.00	0.00	1,389.71	245.25	1,634.96	0.00	S/L	5.0
17	OFFICE SCANNER	4/14/99	623.88	0.00	0.00	519.92	103.96	623.88	0.00	S/L	5.0
19	COMPUTER SYSTEMS	7/06/99	9,577.95	0.00	0.00	7,502.73	1,915.59	9,418.32	159.63	S/L	5.0
22	Network Cards/Programs	5/30/00	478.75	0.00	0.00	287.25	95.75	383.00	95.75	S/L	5.0
23	APEX- SOFTWARE FOR CREDIT	8/09/00	529.65	0.00	0.00	253.07	52.97	306.04	223.61	Amort	10.0
27	Gateway Country	11/10/00	4,368.90	0.00	0.00	2,360.60	913.78	3,274.38	1,294.52	S/L	5.0
28	COMPUTER-MARK OFFICE	12/01/00	1,977.89	0.00	0.00	988.95	395.58	1,384.53	593.36	S/L	5.0
31	DIGITAL VIDEO CAMERA	6/11/01	554.00	0.00	0.00	221.60	110.80	332.40	221.60	S/L	5.0
32	Computer Software	1/14/01	699.99	0.00	0.00	563.88	136.11	699.99	0.00	Amort	3.0
34	Dell Computer	7/07/03	1,367.00	0.00c	0.00	0.00	250.62	250.62	1,116.38	S/L	5.0
35	Two Dell Desktop Computers	11/18/03	0.00	0.00c	0.00	0.00	0.00	0.00	0.00		0.0
36	Two Dell Desktop Computers	11/18/03	1,531.75	0.00c	0.00	0.00	153.18	153.18	1,378.57	S/L	5.0
42	Dell Workstation	3/01/04	775.22	0.00c	0.00	0.00	38.76	38.76	736.46	S/L	5.0
44	Desktop Computer / Monitor	5/25/04	1,151.74	0.00c	0.00	0.00	0.00	0.00	1,151.74	S/L	5.0
	<b>Computer</b>		<b>31,584.62</b>	<b>0.00c</b>	<b>0.00</b>	<b>19,826.43</b>	<b>4,786.57</b>	<b>24,613.00</b>	<b>6,971.62</b>		
<b>Group: Furniture &amp; Fixtures</b>											
3	Furniture	7/16/98	470.00	0.00	0.00	227.17	47.00	274.17	195.83	S/L	10.0
20	DONATED OFFICE FURNITURE	6/01/98	1,400.00	0.00	0.00	560.00	140.00	700.00	700.00	S/L	10.0
24	ENVOY-CUBICLES	8/25/00	845.00	0.00	0.00	232.38	84.50	316.88	528.12	S/L	10.0
26	Canopy & Sign	9/06/00	1,500.00	0.00	0.00	412.50	150.00	562.50	937.50	S/L	10.0
	<b>Furniture &amp; Fixtures</b>		<b>4,215.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>1,432.05</b>	<b>421.50</b>	<b>1,853.55</b>	<b>2,361.45</b>		
<b>Group: Office Equipment</b>											
4	Fax Machine	8/12/98	320.99	0.00	0.00	210.19	45.86	256.05	64.94	S/L	7.0
7	Copier	8/21/98	1,000.00	0.00	0.00	678.58	142.86	821.44	178.56	S/L	7.0
10	DESKS (2) & CHAIRS	10/27/98	500.00	0.00	0.00	229.17	50.00	279.17	220.83	S/L	10.0
11	VOICE DATA SYSTEM	10/23/98	2,154.98	0.00	0.00	987.71	215.50	1,203.21	951.77	S/L	10.0
13	TIME CLOCK OFFICE DEPOT	1/25/99	549.99	0.00	0.00	238.33	55.00	293.33	256.66	S/L	10.0
14	TOOL BOX	3/25/99	346.52	0.00	0.00	144.38	34.65	179.03	167.49	S/L	10.0
25	Deposit on Minolta Copier	9/28/00	211.33	0.00	0.00	80.51	30.19	110.70	100.63	S/L	7.0
29	Tool Chest	12/20/00	631.28	0.00	0.00	152.56	63.13	215.69	415.59	S/L	10.0
30	ALUMINUM WALK RAMP	3/14/01	508.57	0.00	0.00	163.46	72.65	236.11	272.46	S/L	7.0
38	2 - 5 Drawer 1 - 4 Drawer Filing C.	1/09/04	450.00	0.00c	0.00	0.00	26.79	26.79	423.21	S/L	7.0
39	Printers, Hard Drive, Memory Card	1/13/04	389.96	0.00c	0.00	0.00	32.50	32.50	357.46	S/L	5.0
40	Fax, Printers	1/17/04	490.94	0.00c	0.00	0.00	23.38	23.38	467.56	S/L	7.0
41	Forklift	2/02/04	2,000.00	0.00c	0.00	0.00	95.24	95.24	1,904.76	S/L	7.0
43	Memory Cards	3/18/04	104.98	0.00c	0.00	0.00	3.50	3.50	101.48	S/L	5.0
	<b>Office Equipment</b>		<b>9,659.54</b>	<b>0.00c</b>	<b>0.00</b>	<b>2,884.89</b>	<b>891.25</b>	<b>3,776.14</b>	<b>5,883.40</b>		

FYE. 5/31/2004

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: Vehicles</b>											
1	1993 Ford	1/20/98	3,482.45	0.00	0.00	3,482.45	0.00	3,482.45	0.00	S/L	5.0
21	Car Hauler	11/20/99	1,601.34	0.00	0.00	1,120.94	320.27	1,441.21	160.13	S/L	5.0
33	2003 CHEVROLET TAHOE	4/10/03	38,845.21	0.00	0.00	1,942.26	7,769.04	9,711.30	29,133.91	S/L	5.0
37	2004 Chevy Blazer	12/17/03	26,348.78	0.00c	0.00	0.00	2,195.73	2,195.73	24,153.05	S/L	5.0
	<b>Vehicles</b>		<b>70,277.78</b>	<b>0.00c</b>	<b>0.00</b>	<b>6,545.65</b>	<b>10,285.04</b>	<b>16,830.69</b>	<b>53,447.09</b>		
<b>Group: Warehouse Equipment</b>											
45	Warehouse bins & racks	5/24/04	1,100.00	0.00c	0.00	0.00	0.00	0.00	1,100.00	S/L	7.0
46	Pallet racks, beams	10/27/03	2,331.95	0.00c	0.00	0.00	194.33	194.33	2,137.62	S/L	7.0
47	Warehouse Uprights & Beams	12/09/03	1,696.00	0.00c	0.00	0.00	121.14	121.14	1,574.86	S/L	7.0
48	26 Warehouse Beams/ steel	1/19/04	416.00	0.00c	0.00	0.00	19.81	19.81	396.19	S/L	7.0
	<b>Warehouse Equipment</b>		<b>5,543.95</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>335.28</b>	<b>335.28</b>	<b>5,208.67</b>		
	<b>Grand Total</b>		<b>121,280.89</b>	<b>0.00c</b>	<b>0.00</b>	<b>30,689.02</b>	<b>16,719.64</b>	<b>47,408.66</b>	<b>73,872.23</b>		

## Federal Statements

### Statement 1 - Form 990, Part II, Line 23 - Specific Assistance to Individuals

Description	Amount
Wishes - Direct Expenses	\$ 151,019
Wishes - Gifts In Kind	324,712
Funeral Expenses	2,120
HOH Gifts In Kind	437,172
Gift Boxes	1,145
Total	<u>\$ 916,168</u>

### Statement 2 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund- Raising
	\$	\$	\$	\$
Expenses				
Advertising	2,948	442	2,506	
Marketing	13,749	6,875	6,874	
Auto & Truck	6,152	3,076	3,076	
Leased Auto Expense	987	494	493	
Mileage Reimbursement	50	25	25	
Contract Labor	17,892		8,946	8,946
Licenses & Taxes	3,858	1,358		2,500
Utilities	6,913	2,005	4,148	760
Security	848	424	424	
Meals	8,604	4,302	4,302	
Boat Expense	1,844			1,844
Bank Charges	37,894		37,894	
Dues & Subscriptions	2,986		2,986	
Equipment Rental	143		143	
Gifts	1,228		1,228	
Insurance	22,348		22,348	
Inventory Adjustment	17,613			17,613
Miscellaneous	1,446		1,446	
Special Events Expense	623		623	
Auto Expenses Resale	191			191
Total	<u>\$ 148,317</u>	<u>\$ 19,001</u>	<u>\$ 97,462</u>	<u>\$ 31,854</u>

### Statement 3 - Form 990, Part III - Organization's Primary Exempt Purpose

Kids Wish Network is a nationally recognized charitable Organization dedicated to infusing hope, creating happy memories, and improving the quality of life for children. Kids Wish Network assists children and their families through several key programs.

\*\*\*\*\*See also general footnote\*\*\*\*\*

## Federal Statements

### **Statement 4 - Form 990, Part III, Line a - Statement of Program Service Accomplishments**

Kids Wish Network's accomplishments included numerous programs that positively affected the lives of thousands of children and their families throughout the United States. The organization fulfilled the wishes of children suffering from life-threatening conditions. In addition, "Holiday of Hope" and "Gift Bank" events provided children confined to hospitals and their entire families an opportunity to enjoy a positive experience together and gave them a rare chance to create happy memories. Many of these children will not live to enjoy commonly celebrated holidays. The "Holiday of Hope Gift Bank" program placed toys at hospital emergency rooms and pediatric wards so that children could be distracted from the frightening situation at hand. Kids Wish Network's funeral assistance program helped families of "Wish Kids" at their most difficult time, the loss of a child.

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### **Statement 5 - Form 990, Part III, Line c - Statement of Program Service Accomplishments**

Call to action: Soliciting assistance in identifying children who would be candidates for our program, as well as seeking the involvement of the public in the attainment of our mission.

## Federal Statements

### Statement 6 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

<u>Description</u>	<u>Beginning of Year</u>	<u>Accum Deprec</u>	<u>End of Year</u>	<u>Accum Deprec</u>
Automobile	\$ 43,929	\$	\$ 70,278	\$
Computer Equipment	26,759		31,585	
Furniture & Fixtures	4,215		4,215	
Office Equipment	6,224		15,203	
Accumulated Depreciation		30,689		47,409
Total	\$ <u>81,127</u>	\$ <u>30,689</u>	\$ <u>121,281</u>	\$ <u>47,409</u>

### Statement 7 - Form 990, Part IV, Line 58 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Start-Up Costs	\$ 3,074	\$ 3,074
Accumulated Amortization	-3,074	-3,074
Security Deposit	7,000	7,000
Prepaid Wishes	12,650	14,715
Employee Advances	300	4,905
Total	\$ <u>19,950</u>	\$ <u>26,620</u>

## Federal Statements

### Statement 8 - Form 990, Part VI, Line 82b - Donated Services

<u>Description</u>	<u>Amount</u>
Donated Services and use of facilities	\$ <u>66,618</u>
Total	\$ <u>66,618</u>

## Federal Statements

### Form 990 - General Footnote

Kids Wish Network, Inc'S (KWN) Mission Is To Create Happiness And Long-Lasting Memories For Sick Children. Operating nationally out of one facility located in Florida, the charity accomplishes its mission through several unique programs. KWN grants wishes to children suffering with life-threatening conditions, making certain that whether children wish to meet a celebrity, go to Disney World or receive a computer, their dreams will become a reality. Its unique "Holiday of Hope" program brings gifts and entertainment to children confined to hospitals across the country and these events have been heralded by participating hospitals as "A Bright spot among a sea of darkness for these children." KWN also has a funeral assistance program to aid the families of "Wish Kids" at their most difficult time. Kids Wish Network's innovative programs positively impact the lives of thousands of children and their families throughout the United States each year. Joint efforts with professional Fund-Raisers account for the majority of sick children referred for services.

Compensation of Employees: All employment related expenses are reflected in "leased employer costs". The company has no direct employees. All employees including officers and management are leased employees.



**Federal Statements****Form 990, Part I, Line 1a - Direct Public Support**

<u>Description</u>	<u>Cash</u>	<u>Noncash</u>	<u>Total</u>
Contributions	\$	\$ 3,604,865	\$ 3,604,865
Fund Raising	8,985,968		8,985,968
Total	\$ 8,985,968	\$ 3,604,865	\$ 12,590,833

**Federal Statements****Special Events Direct Expenses**

<u>Description</u>	<u>Amount</u>
Column A	\$
Team Wish Challenge,	
Other Expenses	<u>623</u>
SubTotal	<u>623</u>
Total	<u><u>623</u></u>

Direct expenses other than fundraising expenses  
reported on Form 990, page 1, line 9b.

Attachment to Form 990  
FYE 5/31/04  
EIN 31-1579097  
Page 4 Part V

Kids Wish Network, Inc. Board of Directors & Officers 2004

Mark Breiner  
c/o 160 Scarlet Blvd.  
Oldsmar, Fl 34677

Shelley Breiner  
c/o 160 Scarlet Blvd.  
Oldsmar, Fl 34677

Barbara Askin  
c/o 160 Scarlet Blvd.  
Oldsmar, Fl 34677

Janet Black M.D.  
c/o 160 Scarlet Blvd.  
Oldsmar, Fl 34677

Daron Diecidue M.D.  
c/o 160 Scarlet Blvd.  
Oldsmar, Fl 34677

Les Aron  
c/o 160 Scarlet Blvd.  
Oldsmar, Fl 34677

KID'S WISH NETWORK, INC.  
STATEMENTS OF FUNCTIONAL EXPENSES  
YEARS ENDED MAY 31, 2004 AND 2003

See accompanying notes to financial statements